

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: WILLIS, BRIAN L
WILLIS, COLENE M

Case No. 08-03421

Chapter 7

Debtors

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DEBORAH K. EBNER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u>	Assets Exempt: <u>\$254,824.00</u>
Total Distribution to Claimants: <u>\$27,655.81</u>	Claims Discharged Without Payment: <u>\$310,889.27</u>
Total Expenses of Administration: <u>\$7,348.74</u>	

3) Total gross receipts of \$ 35,004.55 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$35,004.55 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	7,348.74	7,348.74	7,348.74
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	52,997.00	327,889.08	309,389.08	27,655.81
TOTAL DISBURSEMENTS	\$52,997.00	\$335,237.82	\$316,737.82	\$35,004.55

4) This case was originally filed under Chapter 7 on February 14, 2008.
The case was pending for 26 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/28/2010 By: /s/DEBORAH K. EBNER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Home located at 4225 E. 4th Rd., Mendota, IL 6	1110-000	35,000.00
Interest Income	1270-000	4.55
TOTAL GROSS RECEIPTS		\$35,004.55

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	N/A				
TOTAL SECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DEBORAH K. EBNER	2100-000	N/A	4,250.46	4,250.46	4,250.46
DEBORAH K. EBNER	2200-000	N/A	11.28	11.28	11.28
Lois West	3410-000	N/A	1,247.00	1,247.00	1,247.00
United States Treasury	2810-000	N/A	548.00	548.00	548.00
United States Treasury	2820-000	N/A	548.00	548.00	548.00
Illinois Department of Revenue	2820-000	N/A	372.00	372.00	372.00
Illinois Department of Revenue	2820-000	N/A	372.00	372.00	372.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	7,348.74	7,348.74	7,348.74

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
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EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Yellow Book USA	7100-000	2,245.00	3,939.00	3,939.00	352.10
Mendota Reporter	7100-000	1,036.00	1,036.44	1,036.44	92.65
Recovery Management Systems Corporation	7100-000	N/A	5,818.45	5,818.45	520.10
Sun-Rys Distributing Corp	7100-000	270.00	321.20	321.20	28.71
Chase Bank USA,N.A	7100-000	N/A	229.99	229.99	20.56
First State Bank	7100-000	N/A	18,500.00	0.00	0.00
First State Bank	7100-000	N/A	32,588.89	32,588.89	2,913.07
First State Bank	7100-000	N/A	31,381.01	31,381.01	2,805.10
First State Bank	7100-000	N/A	210,751.85	210,751.85	18,838.78
GE Commercial Finance	7100-000	20,290.00	20,191.00	20,191.00	1,804.84
Roundup Funding, LLC	7100-000	N/A	3,131.25	3,131.25	279.90
Stephenitch Ace Hardware	7100-000	100.00	N/A	N/A	0.00
Sprint	7100-000	276.00	N/A	N/A	0.00
Stag-Parkway, Inc	7100-000	377.00	N/A	N/A	0.00
Starcraft RV, Inc.	7100-000	153.00	N/A	N/A	0.00
Southeast Publications	7100-000	100.00	N/A	N/A	0.00
Stag-Parkway, Inc	7100-000	377.00	N/A	N/A	0.00
St. Margaret's Health	7100-000	50.00	N/A	N/A	0.00

Sublette Farmers Elevator Co	7100-000	633.00	N/A	N/A	0.00
Sam's Club	7100-000	40.00	N/A	N/A	0.00
Recreational Vehicle Expositions, Inc	7100-000	1,708.00	N/A	N/A	0.00
Print Comm	7100-000	306.00	N/A	N/A	0.00
Retail Services	7100-000	1,246.00	N/A	N/A	0.00
Retail Services	7100-000	25.00	N/A	N/A	0.00
Prescott Brothers, Inc.	7100-000	20.00	N/A	N/A	0.00
Rockford Industrial	7100-000	50.00	N/A	N/A	0.00
Royal Publishing	7100-000	75.00	N/A	N/A	0.00
Verizon North	7100-000	727.00	N/A	N/A	0.00
Mendota Farmers Coop Supply	7100-000	20.00	N/A	N/A	0.00
Mendota Comm Hospital	7100-000	310.00	N/A	N/A	0.00
Mendota Reporter	7100-000	1,036.00	N/A	N/A	0.00
Mendota Shopping Guide	7100-000	292.00	N/A	N/A	0.00
Yellow Book USA	7100-000	3,995.00	N/A	N/A	0.00
Mendota True Value	7100-000	20.00	N/A	N/A	0.00
Zales Credit Plan	7100-000	569.00	N/A	N/A	0.00
WLPO/WAJK/WKOT	7100-000	987.00	N/A	N/A	0.00
Wood True Value	7100-000	354.00	N/A	N/A	0.00
Trophy	7100-000	159.00	N/A	N/A	0.00
Tri-R Distributing Inc	7100-000	141.00	N/A	N/A	0.00
UPS	7100-000	582.00	N/A	N/A	0.00
Old Navy	7100-000	100.00	N/A	N/A	0.00
WFNNB Gordmans	7100-000	233.00	N/A	N/A	0.00
Waste Management	7100-000	103.00	N/A	N/A	0.00
The RV Doctor	7100-000	250.00	N/A	N/A	0.00
News Tribune Acct. Dept.	7100-000	767.00	N/A	N/A	0.00
Hinson Clutch Components	7100-000	55.00	N/A	N/A	0.00
Hidden Pictures Playground	7100-000	55.00	N/A	N/A	0.00
Hometown Disposal	7100-000	605.00	N/A	N/A	0.00

Lakeview Food Shop	7100-000	379.00	N/A	N/A	0.00
Insight Business	7100-000	200.00	N/A	N/A	0.00
Aramark Uniform Services	7100-000	2,716.00	N/A	N/A	0.00
American Marketing & Publishing	7100-000	463.00	N/A	N/A	0.00
B & M Motorsports, Inc	7100-000	101.00	N/A	N/A	0.00
BRP US Inc	7100-000	290.00	N/A	N/A	0.00
Brads Tree Service, Inc	7100-000	50.00	N/A	N/A	0.00
Leone Polaris, Inc	7100-000	100.00	N/A	N/A	0.00
Lawns By Doughty	7100-000	170.00	N/A	N/A	0.00
Marshall Distributing, Inc	7100-000	245.00	N/A	N/A	0.00
Monroe Truck Equipment	7100-000	100.00	N/A	N/A	0.00
Meriden Street Trailer Sales, Inc.	7100-000	1,000.00	N/A	N/A	0.00
Napa Auto & Truck Parts	7100-000	462.00	N/A	N/A	0.00
Kohl's Payment Center	7100-000	170.00	N/A	N/A	0.00
Hyosung Motors American, Inc	7100-000	50.00	N/A	N/A	0.00
Interstate Battery Systems Of Central IL	7100-000	347.00	N/A	N/A	0.00
CMSI	7100-000	50.00	N/A	N/A	0.00
Central Radio Group, Inc.	7100-000	75.00	N/A	N/A	0.00
Com Ed Bill Payment Center	7100-000	148.00	N/A	N/A	0.00
Convert-A-Ball Dist., Inc	7100-000	50.00	N/A	N/A	0.00
Contracted Services Of MCH	7100-000	137.00	N/A	N/A	0.00
Grassers Plumbing & Heating	7100-000	111.00	N/A	N/A	0.00
Country Mutual Ins. Co. C/O Schwulst & Roseberry	7100-000	3,967.00	N/A	N/A	0.00
Nicor Gas	7100-000	879.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		52,997.00	327,889.08	309,389.08	27,655.81

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-03421

Trustee: (330480) DEBORAH K. EBNER

Case Name: WILLIS, BRIAN L
WILLIS, COLENE M

Filed (f) or Converted (c): 02/14/08 (f)

§341(a) Meeting Date: 04/03/08

Period Ending: 03/28/10

Claims Bar Date: 04/17/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	1/2 interest in 39 acres of bottom land in Dover	21,000.00	0.00	0.00	FA
2	1/2 interest in business building at 1208 13th A	100,000.00	0.00	0.00	FA
3	Home located at 4225 E. 4th Rd., Mendota, IL 6	210,000.00	0.00	35,000.00	FA
4	Checking account at First State Bank of Mendota AMENDED BY #27	0.00	0.00	0.00	FA
5	Savings account at First State Bank of Mendota AMENDED BY #26	0.00	0.00	0.00	FA
6	Misc. furniture and appliances and tools	500.00	0.00	0.00	FA
7	Personal effects	200.00	0.00	0.00	FA
8	Misc. jewelry	200.00	0.00	0.00	FA
9	401(k) for Brian through Amerifund and 401(k) fo	0.00	0.00	0.00	0.00
10	100 shares (100% owner) of Meriden Street Traile	0.00	0.00	0.00	0.00
11	2000 Concord	2,000.00	0.00	0.00	FA
12	2305 John Deere tractor	6,500.00	0.00	0.00	FA
13	Inventory remaining on Meriden Street Trailer Sa	90,000.00	83,300.00	0.00	FA
14	Above ground swimming pool	6,000.00	0.00	0.00	FA
15	Checking account at First State Bank of Mendota DUPLICATE OF #4	0.00	0.00	0.00	FA
16	Savings account at First State Bank of Mendota DUPLICATE OF #5	0.00	0.00	0.00	FA
17	Misc. furniture and appliances and tools DUPLICATE OF #6	0.00	0.00	0.00	FA
18	Personal effects DUPLICATE OF #7	0.00	0.00	0.00	FA
19	Misc. jewelry DUPLICATE OF #8	0.00	0.00	0.00	FA
20	401(k) for Brian through Amerifund (\$51,000) and AMENDS # 9	161,000.00	0.00	0.00	FA
21	100 shares (100% owner) of Meriden Street Traile DUPLICATE OF #10	0.00	0.00	0.00	0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-03421

Trustee: (330480) DEBORAH K. EBNER

Case Name: WILLIS, BRIAN L
WILLIS, COLENE M

Filed (f) or Converted (c): 02/14/08 (f)

§341(a) Meeting Date: 04/03/08

Period Ending: 03/28/10

Claims Bar Date: 04/17/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
22	2000 Concord DUPLICATE OF #11	0.00	0.00	0.00	FA
23	2305 John Deere tractor DUPLICATE OF #12	0.00	0.00	0.00	FA
24	Inventory remaining on Meriden Street Trailer Sa DUPLICATE OF #13	0.00	0.00	0.00	FA
25	Above ground swimming pool DUPLICATE OF #14	0.00	0.00	0.00	FA
26	2 Savings accounts at First State Bank of Mendot AMENDS #5	3,932.00	0.00	0.00	FA
27	Checking account at First State Bank of Mendota AMENDS #4	792.00	0.00	0.00	FA
28	Misc. furniture and appliances and tools audio, DUPLICATE OF #6	0.00	0.00	0.00	FA
29	Personal effects DUPLICATE OF #4	0.00	0.00	0.00	FA
30	Misc. jewelry DUPLICATE OF #8	0.00	0.00	0.00	FA
31	401(k) for Brian through Amerifund (\$51,000) and DUPLICATE OF #20	0.00	0.00	0.00	FA
32	100 shares (100% owner) of Meriden Street Traile DUPLICATE OF #10	0.00	0.00	0.00	0.00
33	2000 Concord DUPLICATE OF #11	0.00	0.00	0.00	FA
34	2305 John Deere tractor DUPLICATE OF #12	0.00	0.00	0.00	FA
35	Above ground swimming pool DUPLICATE OF #14	0.00	0.00	0.00	0.00
36	1/2 interest in 39 acres of bottom land in Dover DUPLICATE OF 1	0.00	0.00	0.00	0.00
37	1/2 interest in business building at 1208 13th A DUPLICATE OF 2	0.00	0.00	0.00	0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-03421

Trustee: (330480) DEBORAH K. EBNER

Case Name: WILLIS, BRIAN L
WILLIS, COLENE M

Filed (f) or Converted (c): 02/14/08 (f)

§341(a) Meeting Date: 04/03/08

Period Ending: 03/28/10

Claims Bar Date: 04/17/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
38	e OnHome located at 4225 E. 4th Rd., Mendota, DUPLICATE OF 3	0.00	0.00	0.00	0.00
39	735 ILCS 5 12-1001(b) 3,932.00 DUPLICATE OF 26	0.00	0.00	0.00	0.00
40	735 ILCS 5 12-1001(b) 792.00 DUPLICATE OF 27	0.00	0.00	0.00	0.00
41	735 ILCS 5 12-1001(b) 500.00 DUPLICATE OF 6	0.00	0.00	0.00	0.00
42	Checking account at First State Bank of Mendota DUPLICATE ASSET	0.00	0.00	0.00	0.00
43	735 ILCS 5 12-1001(a) 200.00 DUPLICATE ASSET	0.00	0.00	0.00	0.00
44	Savings account at First State Bank of Mendota i DUPLICATE ASSET	0.00	0.00	0.00	0.00
45	735 ILCS 5 12-1001(b) 200.00	0.00	0.00	0.00	0.00
46	Misc. furniture and appliances and tools audio, DUPLICATE ASSET	0.00	0.00	0.00	0.00
47	Personal effects DUPLICATE ASSET	0.00	0.00	0.00	0.00
48	Misc. jewelry DUPLICATE ASSET	0.00	0.00	0.00	0.00
49	401(k) for Brian through Amerifund and 401(k) fo DUPLICATE ASSET	0.00	0.00	0.00	0.00
50	100 shares (100% owner) of Meriden Street Traile DUPLICATE ASSET	0.00	0.00	0.00	0.00
51	2000 Concord DUPLICATE ASSET	0.00	0.00	0.00	0.00
52	2305 John Deere tractor DUPLICATE ASSET	0.00	0.00	0.00	0.00
53	Inventory remaining on Meriden Street Trailer Sa DUPLICATE ASSET	0.00	0.00	0.00	0.00
54	Above ground swimming pool	0.00	0.00	0.00	0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-03421

Trustee: (330480) DEBORAH K. EBNER

Case Name: WILLIS, BRIAN L
WILLIS, COLENE M

Filed (f) or Converted (c): 02/14/08 (f)

§341(a) Meeting Date: 04/03/08

Period Ending: 03/28/10

Claims Bar Date: 04/17/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Int	INTEREST (u)	Unknown	N/A	4.55	FA
55	Assets	Totals (Excluding unknown values)	\$602,124.00	\$83,300.00	\$35,004.55
					\$0.00

Major Activities Affecting Case Closing:

Final report approved. Funds disbursed 11/2009. Case to be closed.

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): October 6, 2009 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-03421

Case Name: WILLIS, BRIAN L
WILLIS, COLENE M

Taxpayer ID #: 54-6838931

Period Ending: 03/28/10

Trustee: DEBORAH K. EBNER (330480)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****92-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/18/09	{3}	Brian Willis	Per Court Order of 4/28/09	1110-000	35,000.00		35,000.00
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.47		35,000.47
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.52		35,001.99
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.47		35,003.46
08/24/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	1.09		35,004.55
08/24/09		To Account #*****9266	to close	9999-000		35,004.55	0.00

ACCOUNT TOTALS	35,004.55	35,004.55	\$0.00
Less: Bank Transfers	0.00	35,004.55	
Subtotal	35,004.55	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$35,004.55	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-03421

Case Name: WILLIS, BRIAN L
WILLIS, COLENE M

Taxpayer ID #: 54-6838931

Period Ending: 03/28/10

Trustee: DEBORAH K. EBNER (330480)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****92-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/24/09		From Account #*****9265	to close	9999-000	35,004.55		35,004.55
09/03/09	101	United States Treasury	Fed tax for Brian Willis	2810-000		548.00	34,456.55
09/03/09	102	United States Treasury	Fed tax for Colene Willis	2810-000		548.00	33,908.55
09/03/09	103	Illinois Department of Revenue	IDOR for Brian Willis	2820-000		372.00	33,536.55
09/03/09	104	Illinois Department of Revenue	IDOR for Colene Willis	2820-000		372.00	33,164.55
11/20/09	105	Yellow Book USA	Ref # 158899	7100-000		352.10	32,812.45
11/20/09	106	Mendota Reporter	Ref # 1428	7100-000		92.65	32,719.80
11/20/09	107	Recovery Management Systems Corporation		7100-000		520.10	32,199.70
11/20/09	108	Sun-Rys Distributing Corp	Ref # 5684	7100-000		28.71	32,170.99
11/20/09	109	Chase Bank USA, N.A		7100-000		20.56	32,150.43
11/20/09	110	First State Bank		7100-000		2,913.07	29,237.36
11/20/09	111	First State Bank		7100-000		2,805.10	26,432.26
11/20/09	112	First State Bank		7100-000		18,838.78	7,593.48
11/20/09	113	GE Commercial Finance	Ref # 695049	7100-000		1,804.84	5,788.64
11/20/09	114	Roundup Funding, LLC		7100-000		279.90	5,508.74
11/20/09	115	Lois West		3410-000		1,247.00	4,261.74
11/20/09	116	DEBORAH K. EBNER		2100-000		4,250.46	11.28
11/20/09	117	DEBORAH K. EBNER		2200-000		11.28	0.00

ACCOUNT TOTALS	35,004.55	35,004.55	\$0.00
Less: Bank Transfers	35,004.55	0.00	
Subtotal	0.00	35,004.55	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$35,004.55	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-****92-65	35,004.55	0.00	0.00
Checking # ***-****92-66	0.00	35,004.55	0.00
	\$35,004.55	\$35,004.55	\$0.00